



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated Feb 6, 2007 in the Amount of \$7,162,819.76
MEETING DATE: February 21, 2007
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,162,819.76 dated 2/6/2007 which includes no PCE/TCE payments and Payroll in the amount of \$2,291,208.41

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R Krueger, Deputy City Manager

RRP/kb

Attachments

APPROVED: 
Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	02/06/07
As of	Fund	Name	Amount
Thursday			

01/25/07	00100	General Fund	842,520.01
	00160	Electric Utility Fund	4,332,567.09
	00164	Public Benefits Fund	2,854.71
	00170	Waste Water Utility Fund	15,213.44
	00180	Water Utility Fund	300,727.80
	00182	IMF Water Facilities	17.23
	00190	Central Plume	671.00
	00210	Library Fund	2,760.56
	00230	Asset Seizure Fund	6,211.31
	00232	Asset Seizure-Federal	4,430.92
	00235	LPD-Public Safety Prog AB 1913	336.56
	00260	Internal Service/Equip Maint	14,879.52
	00270	Employee Benefits	23,146.83
	00300	General Liabilities	3,850.00
	00310	Worker's Comp Insurance	12,016.67
	00321	Gas Tax	9,184.50
	00335	State-Streets	230,367.13
	00340	Comm Dev Special Rev Fund	4,564.45
	00459	H U D	28,455.00
	00510	SJ MultiSpecies Habitat Conser	22,796.00
	01212	Parks & Rec Capital	260.68
	01214	Arts in Public Places	20,000.00
	01218	IMF General Facilities-Adm	1,540.00
	01241	LTF-Pedestrian/Bike	7,615.00
	01250	Dial-a-Ride/Transportation	468,151.12
	01410	Expendable Trust	32,730.77

Sum			6,387,868.30
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Total for Week			
Sum			6,387,868.30

Accounts Payable	Page	-	1
Council Report	Date	-	02/06/07
As of	Fund	Name	
Thursday			

Amount

02/01/07	00100	General Fund	440,013.04
	00123	Info Systems Replacement Fund	4,598.10
	00160	Electric Utility Fund	17,864.43
	00164	Public Benefits Fund	12,914.79
	00170	Waste Water Utility Fund	22,019.93
	00180	Water Utility Fund	4,229.20
	00181	Water Utility-Capital Outlay	239.56
	00184	Water PCE-TCE-Settlements	10,593.63
	00190	Central Plume	71,262.65
	00194	South Central Western Plume	2,671.91
	00210	Library Fund	3,055.99
	00234	Local Law Enforce Block Grant	2,173.60
	00260	Internal Service/Equip Maint	14,951.58
	00270	Employee Benefits	16,577.66
	00300	General Liabilities	4,500.00
	00310	Worker's Comp Insurance	38,975.64
	00321	Gas Tax	2,973.51
	00340	Comm Dev Special Rev Fund	16,693.88
	01211	Capital Outlay/General Fund	2,530.78
	01214	Arts in Public Places	1,373.81
	01218	IMF General Facilities-Adm	37,297.24
	01250	Dial-a-Ride/Transportation	6,242.73
	01410	Expendable Trust	41,197.80

Sum

774,951.46

Total for Week

Sum

774,951.46

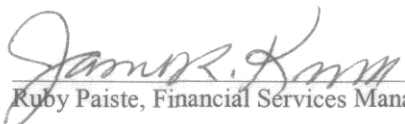
Date - 02/06/07


Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/14/07	00100	General Fund	782,737.48
		00160	Electric Utility Fund	136,369.26
		00164	Public Benefits Fund	6,755.88
		00170	Waste Water Utility Fund	72,828.33
		00180	Water Utility Fund	9,212.16
		00210	Library Fund	32,737.90
		00235	LPD-Public Safety Prog AB 1913	2,170.05
		00260	Internal Service/Equip Maint	17,005.22
		00321	Gas Tax	53,584.63
		00340	Comm Dev Special Rev Fund	36,401.58
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,152,797.26
	01/28/07	00100	General Fund	746,033.24
		00160	Electric Utility Fund	128,143.85
		00164	Public Benefits Fund	5,023.40
		00170	Waste Water Utility Fund	69,905.48
		00180	Water Utility Fund	8,946.21
		00183	Water PCE-TCE	227.50
		00210	Library Fund	32,081.28
		00235	LPD-Public Safety Prog AB 1913	2,170.05
		00260	Internal Service/Equip Maint	18,187.35
		00321	Gas Tax	51,674.82
		00340	Comm Dev Special Rev Fund	35,211.93
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,100,599.88
Retiree	02/28/07	00100	General Fund	37,811.27
Pay Period Total:				
Sum				37,811.27

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk

Bob Johnson, Mayor

Ruby Paiste, Financial Services Manager

Irma M. Marks
Accounting Clerk